

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1731 Salaries & Council Allowances	€11,040.93	€11,040.93	D PF	Council allowances & Staff salaries August 2025						Internet Banking
1732 Office of the Commissioner of Revenue	€3,091.96	€3,091.96	D PF	FSS - FSS August 2025						Internet Banking
1733 ApcoPay	€8.82	€8.82	D PF	BOV Transactions July 2025 - Online Permit System	19/08/2025	28979				Internet Banking
1734 Arms Ltd.	€236.54	€236.54	D Inv.	Service Charge CCTV Triq il-Kanun 28.04.25 - 30.06.25	29/07/2025	41152376				Internet Banking
1735 Arms Ltd.	€23.86	€23.86	D Inv.	Rental Charge CCTV Triq Brighella 18.04.25 - 17.06.25	29/07/2025	41151966				Internet Banking
1736 Arms Ltd.	€210.62	€210.62	D Inv.	Service Charge Triq P.Decoutrous 13.05.25 - 08.07.25	11/08/2025	41214616				Internet Banking
1737 Arms Ltd.	€206.87	€206.87	D Inv.	Service Charge CCTV Triq Mons.G Depiro 17.05.25 - 11.07.2025	11/08/2025	41214682				Internet Banking
1738 Arms Ltd.	€27.14	€27.14	D Inv.	Rental Charge CCTV Triq Regionali 26.04.25 - 26.06.25	11/08/2025	41214681				Internet Banking
1739 Arms Ltd.	€0.00	€0.00	D Inv.	Rental Charge CCTV Triq Dun Xand Cortis 24.04.25 - 26.06.25	11/08/2025	41214683				Internet Banking
1740 Arms Ltd.	€21.78	€21.78	D Inv.	Rental Charge CCTV Triq Antonio Miruzzi 26.04.25 - 26.06.25	11/08/2025	41214618				Internet Banking
1741 Arms Ltd.	€23.90	€23.90	D PF.	Service Charge LC Garage 26.04.25 - 26.06.25	11/08/2025	41216782				Internet Banking
1742 Brandon Bonett	€300.00	€300.00	D Inv	VeneraKanta 2025 - promo, x4 videos inc editing&filming etc	06/08/2025	91				Internet Banking
1743 Carmel Desira	€250.75	€250.75	D Inv	Local Council office cleaning July 2025	31/07/2025	7.2025				Internet Banking
1744 Celestial	€180.00	€180.00	D Inv	Business cards design	04/08/2025	7				Internet Banking
1745 Charlie Mifsud	€1,373.00	€1,373.00	T Inv.	Upkeeping of gardens and plants July 2025 + water tank for fountain	06/08/2025	2540				Internet Banking
1746 Construx	€212.40	€212.40	D Inv	Festa SV 2025 - Crane for church spider lift 02.08.25	06/08/2025	25CC00279				Internet Banking
1747 Corporate Assurance Ltd.	€365.80	€365.80	T Inv.	Accounting & Payroll Services July 2025	31/07/2025	25056				Internet Banking
1748 Crayton Vassallo	€545.00	€545.00	D Inv	Festa SV25-extra duty	04/08/2025					Internet Banking
Sub Total c/f	€18,119.37	€18,119.37								
Total	€18,119.37	€18,119.37								

Gianluca Falzon  
Simdku

Tiffany Abela  
Segretarju Eżekuttiv

Proponent

Sekondant

Approvati fis-Seduta Nru:26  
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 01.08.25 - 28.08.25

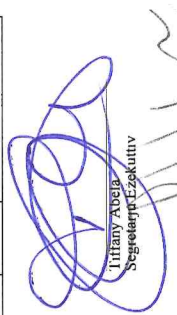
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1749 Darren Busuttill	€200.00	€200.00	D PF	LC Garage Rent Sept 2025	21/08/2025	45901				Internet Banking
1750 Datatrak IT Services	€7.98	€7.98	D	Inv. Project 1010 LES - July 2025; 1Pre Regional tickets	31/07/2025	1015839				Internet Banking
1751 Denise Baldacchino	€750.00	€750.00	D	Inv Monthly Facebook management fee July 2025	31/07/2025	13				Internet Banking
1752 Department of Information	€10.00	€10.00	D PF	Publication of Ad - Festa Familja Ministry of Youth <small>Publication and Recreation</small>	12/08/2025					Internet Banking
1753 Department of Information	€10.00	€10.00	D PF	Publication of Ad - Road Closure Halloween 2025	21/08/2025					Internet Banking
1754 Designer Print Solutions	€1,072.62	€1,072.62	D	Inv x42 reflective signs and printing	02/08/2025	3741				Internet Banking
1755 Dolphin Pools	€78.00	€78.00	D	Inv x50 chlorine tablets for fountain	21/08/2025	54143	110.25			Internet Banking
1756 Dr.Natalino Caruana De Brincat	€118.00	€118.00	D	Inv. Review draft by law public convenience, other general corr	01/08/2025	S049 (3101-2024)				Internet Banking
1757 EcoPure c/o Farsons Group	€8.75	€8.75	D PF	x200 disposable cups	30/07/2025	1253648				Internet Banking
1758 Gianluca Falzon	€755.52		D	Inv Reimbursement -Meta Ads FB 25,0325-01.08.25	01/08/2025					Internet Banking
1759 Gianluca Falzon	€102.00		D	Inv Festa SV25 - food for helpers 27.07.25	27/07/2025					Internet Banking
1760 Gianluca Falzon	€11.80		D	Inv Reimbursement - drinks for sweepers	20/07/2025					Internet Banking
1761 Gianluca Falzon	€9.00		D	Inv Reimbursement - Stamps	04/08/2025					Internet Banking
1762 Gianluca Falzon	€20.00		D	Inv Reimbursement - diesel for LC van	18/07/2025	342253				Internet Banking
1763 Gianluca Falzon	€9.30		D	Inv Reimbursement - Bolt Trip for sweeper 18.07.25	18/07/2025					Internet Banking
1764 Gianluca Falzon	€4.80		D	Inv Reimbursement - Bolt Trip for sweeper 20.07.25	20/07/2025					Internet Banking
1765 Gianluca Falzon	€11.10		D	Inv Reimbursement - Bolt Trip for sweeper 23.07.25	23/07/2025					Internet Banking
1766 Gianluca Falzon	€3.60		D	Inv Reimbursement - Cancellation fee Bolt ride sweepers	25/07/2025					Internet Banking
1767 Gianluca Falzon	€21.00		D	Inv Reimbursement - Bolt Trip for sweeper 25.07.25	25/07/2025					Internet Banking
1768 Gianluca Falzon	€13.40		D	Inv Reimbursement - Bolt Trip for sweeper 27.07.25	27/07/2025					Internet Banking
1769 Gianluca Falzon	€9.30		D	Inv Reimbursement - Bolt Trip for sweeper 27.07.25	27/07/2025					Internet Banking
1770 Gianluca Falzon	€8.00	€978.82	D	Inv Reimbursement - New Harrys Ironmongery	26/07/2025					Internet Banking
Sub Total c/f	€3,234.17	€3,234.17								
Sub Total b/f		€18,119.37								
Total		€21,353.54								

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Gianluca Falzon  
Sindku

  
Tiffany Abeja  
Segretarju Eżekuttiv

  
Proponent

Sekondarju

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 01.08.25 - 28.08.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1771 Go Plc	€306.44	€306.44	D Inv.	Rental Charge and usage Line no.21491664 A/C10071581 & Internet plan for street ccvss	01/08/2025	97578804				Internet Banking
1772 Go Plc	€76.23	€76.23	D Inv.	Rental Charge and usage Line no.21491030 A/C10071540	01/08/2025	97578796				Internet Banking
1773 GreenPak	€88.50	€88.50	D Inv.	CCTV IBms monthly running costs	31/07/2025	40460				Internet Banking
1774 Infinite Fusion Technologies Ltd	€1,770.00	€1,770.00	D Inv.	Video on demand & 360degrees camera Year 1 (1.9.24-31.8.25)	31/07/2025	Apr-25				Internet Banking
1775 Infinite Fusion Technologies Ltd	€1,770.00	€3,540.00	D Inv.	Video on demand & 360degrees camera Year 2 (1.9.25-31.8.26)	31/07/2025	9233				Internet Banking
1776 ISPY	€343.97	€343.97	D Inv.	New CCTV installations LC premises	22/08/2025	9772				Internet Banking
1777 James Sghendo	€186.00	€186.00	D Inv.	Electrical maintenance labour and material inc STL Triq 1-4 ta' Settembru + lights Triq il Parrocca	14/08/2025	QRM128				Internet Banking
1778 James Sghendo	€457.00	€457.00	D Inv.	Electrical maintenance labour and material inc x8 STLs, Triq Regionali faults	27/08/2025	QRM129				Internet Banking
1779 James Sghendo	€12.90	€655.90	D Inv.	Reimbursement - light fittings	24/07/2025	504154				Internet Banking
1780 Jimmy Muscat	€2,119.25	€2,119.25	T Inv.	Bulk Refuse Collection - July 2025	05/08/2025	Jul-25				Internet Banking
1781 Grech	€500.00	€500.00	D Inv.	Festa SV 2025 - dismantling and logistics of festa barriers	29/07/2025					Internet Banking
1782 KCFE	€414.00	€414.00	D Inv.	Venerakanta 2025 - tokens	06/08/2025					Internet Banking
1783 LMT Trading Ltd	€85.90	€85.90	PF D	Safe	06/08/2025	Sep-06				Internet Banking
1784 Malta Tourism Authority	€300.00	€300.00	D PF.	Halloween 2025 - hire of x20 stalls	21/08/2025					Internet Banking
1785 Malta Tourism Authority	€1,400.00	€1,400.00	D PF.	Halloween 2025 - Refundable deposit	05/05/2025					Cheque 9593
1786 Marmik Imports	€437.78	€437.78	D Inv.	Various signs	07/08/2025	396				Internet Banking
1787 Marmik Imports	€320.37	€758.15	D Inv.	Various signs	07/07/2025	Jan-01				Internet Banking
1788 Melita Plc.	€35.70	€35.70	D Inv.	Monthly Charges - Mobile Pay Monthly The One / Mobile Excise Tax Recharge for July 25 Other Charges Account no. 10609839	01/08/2025	#####				Internet Banking
1789 Mille Profumi	€95.48	€95.48	D Inv.	General office utilities	27/08/2025					Internet Banking
1790 Nicholas Borg Pyrotechnics	€252.70	€252.70	D Inv.	Venerakanta 2025 - chinese crackers inc permits	11/08/2025					Internet Banking
Sub Total c/f	€10,972.22	€10,972.22								
Sub Total b/f		€21,353.54								
Total		€32,325.76								

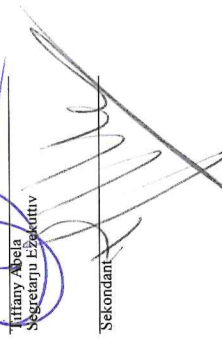
Gianluca Falzon,  
Sindku

Tiffany Abela  
Segretarju Eżekuttiv

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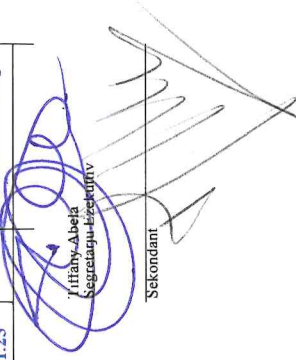
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Kunsill Lokali: Santa Venera

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1675 P Cutajar	€36.80	€36.80	D Inv	Supply of board room coffee machine utilities	06/08/2025	SR30002309				Internet Banking
1676 Pat's Garage	€854.91		T Inv	Day Centre trips - July 2025	31/07/2025	140				Internet Banking
1677 Pat's Garage	€283.20	€1,138.11	D Inv	Elderly trips to church	31/07/2025	142				Internet Banking
1678 Petty Cash	€27.68	€27.68	D PF	Petty Cash August 2025	31/08/2025					Cheque 9594
1679 Pisani Florist	€29.50	€29.50	D Inv	Bouquet	19/08/2025	2395				Internet Banking
1680 Print Right Ltd	€630.00	€630.00	D Inv	General printing	06/08/2025	240169				Internet Banking
1681 RCC	€4.72		D Inv	General maintenance material	11/07/2025	379986				Internet Banking
1682 RCC	€92.31		D Inv	General maintenance material	15/07/2025	380398				Internet Banking
1683 RCC	€15.36		D Inv	Cable ties	21/07/2025	380857				Internet Banking
1684 RCC	€196.00		D Inv	Steel chain and hooks	16/07/2025	380463				Internet Banking
1685 RCC	€24.90		D Inv	General maintenance material	16/07/2025	380465				Internet Banking
1686 RCC	€162.60		D Inv	Thimbles and hooks	17/07/2025	380528				Internet Banking
1687 RCC	€9.00		D Inv	General maintenance material	06/08/2025	382204				Internet Banking
1688 RCC	€25.64		D Inv	General maintenance material	05/08/2025	382116				Internet Banking
1689 RCC	€10.49		D Inv	General maintenance material	11/08/2025	382658				Internet Banking
1690 RCC	€112.03		D Inv	Maintenance material for Guze Flores playground	21/08/2025	383345		111.25		Internet Banking
1691 RCC	€19.50		D Inv	General maintenance material	20/08/2025	383288		111.25		Internet Banking
1692 RCC	€13.43	€685.98	D Inv	General maintenance material	12/08/2025	382770		111.25		Internet Banking
Sub Total c/f	€2,548.07	€2,548.07								
Sub Total b/f	€32,325.76	€32,325.76								
Total	€34,873.83	€34,873.83								

Gianluca Falzon  
Sindku

Proponent

  
Jiffy-Abela  
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Sekondant

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